

Fund 316

Pro Rata Share Drainage Construction

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this fund.

Focus

This fund supports storm drainage capital projects through contributions in accordance with the Pro Rata Share Program approved by the Board of Supervisors on December 16, 1991. The Pro Rata Share Program provides a funding source to correct drainage deficiencies by collecting a proportionate share of the total estimated cost of drainage improvements from the developers of the land. Pro Rata funds are used to finance projects within specific watershed areas. As projects are identified and prioritized during scheduled budgetary reviews, Pro Rata funds on deposit are appropriated to this fund.

Fund 316, Pro Rata Share Drainage Construction, is complemented by two other funding sources including the General Fund and Fund 310, Storm Drainage Bond Construction, to address the County's stormwater control needs. Only a small portion of the County's stormwater control needs are addressed with current funding sources. There are currently over 600 identified unfunded stormwater control projects.

Development of watershed management plans for the County is currently underway to restore the County's streams and to position the County to comply with various stormwater commitments and regulatory requirements. The physical stream assessment, which provides the fieldwork for the watershed management plans, was completed for the entire County. Work continues each year toward the completion of the Countywide watershed management plans.

No funding is included for Fund 316, Pro Rata Share Drainage Construction, in FY 2006. Existing projects will utilize pro rata funds received to support watershed planning, regional pond development and other drainage improvement projects.

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ At the FY 2004 Carryover Review, the Board of Supervisors approved an increase of \$25,591,463 due to the carryover of unexpended project balances in the amount of \$24,731,463 and the appropriation of an additional \$860,000 in pro rata share funds which will assist in supporting the Municipal Separate Storm Sewer System (MS-4) permit.

Fund 316

Pro Rata Share Drainage Construction

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ At the FY 2005 Third Quarter Review, the Board of Supervisors approved an increase of \$700,000 due to ongoing construction projects and the appropriation of funds to several pro rata share study projects which will assist in supporting the Municipal Separate Storm Sewer System (MS-4) discharge permit. This increase was supported entirely by pro rata share contributions.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 316

Pro Rata Share Drainage Construction

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 316, Pro Rata Share
Drainage Construction

| | FY 2004 Actual | FY 2005 Adopted Budget Plan | FY 2005 Revised Budget Plan | FY 2006 Advertised Budget Plan | FY 2006 Adopted Budget Plan |
|--------------------------------------|--------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$3,379 | \$0 | \$3,379 | \$0 | \$0 |
| Revenue: | | | | | |
| Pro Rata Shares | \$2,399,109 | \$0 | \$25,613,397 | \$0 | \$0 |
| Developer Contributions ¹ | 0 | 0 | 674,687 | 0 | 0 |
| Total Revenue | \$2,399,109 | \$0 | \$26,288,084 | \$0 | \$0 |
| Total Available | \$2,402,488 | \$0 | \$26,291,463 | \$0 | \$0 |
| Total Expenditures | \$2,399,109 | \$0 | \$26,291,463 | \$0 | \$0 |
| Total Disbursements | \$2,399,109 | \$0 | \$26,291,463 | \$0 | \$0 |
| Ending Balance² | \$3,379 | \$0 | \$0 | \$0 | \$0 |

¹ Represents anticipated developer contributions associated with Project DF1046, Regional Pond D-46.

² Capital projects are budgeted based on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 316

Pro Rata Share Drainage Construction

FY 2006 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

| Project # | Description | Total Project Estimate | FY 2004 Actual Expenditures | FY 2005 Revised Budget | FY 2006 Advertised Budget Plan | FY 2006 Adopted Budget Plan |
|-----------|-------------------------------------|------------------------|-----------------------------|------------------------|--------------------------------|-----------------------------|
| AC0009 | Regional Pond L-9 | \$710,000 | \$0.00 | \$210,000.00 | \$0 | \$0 |
| AC0286 | Pleasant Ridge | 176,400 | 13,928.55 | 128,425.87 | 0 | 0 |
| AC0311 | Long Branch Phase II | 195,800 | 5,288.18 | 154,453.26 | 0 | 0 |
| AC0352 | Hunter Branch | 500,000 | 0.00 | 500,000.00 | 0 | 0 |
| AC1166 | Accotink Regional Pond B | 1,200,000 | 0.00 | 10,000.00 | 0 | 0 |
| AC9999 | Accotink Creek Watershed Study | 2,400,000 | 76,295.86 | 653,922.53 | 0 | 0 |
| BE0205 | Fairview Drive | 150,000 | 652.27 | 44,914.71 | 0 | 0 |
| BE9999 | Belle Haven Watershed Study | 110,000 | 0.00 | 110,000.00 | 0 | 0 |
| BN9999 | Bullneck Run Watershed Study | 210,000 | 669.17 | 92,348.90 | 0 | 0 |
| BR0621 | Bull Run Post Office Rd. | 180,000 | 409.31 | 157,674.65 | 0 | 0 |
| BR9999 | Bull Run Watershed Study | 250,000 | 24,000.00 | 0.00 | 0 | 0 |
| CA0235 | Elmwood Drive | 500,000 | 5,119.00 | 30,191.89 | 0 | 0 |
| CA0252 | Runnymede Subdivision | 850,000 | 26,304.09 | 638,695.91 | 0 | 0 |
| CA0289 | Indian Run Phase IV | 550,000 | 0.00 | 4,389.31 | 0 | 0 |
| CA0451 | Vine Street | 370,000 | 15,313.53 | 157,610.15 | 0 | 0 |
| CA0532 | Falls Hill Subdivision | 1,300,000 | 72,562.02 | 385,758.11 | 0 | 0 |
| CU0018 | Regional Pond C-18 | 1,196,800 | 1,113.23 | 605,691.42 | 0 | 0 |
| CU0020 | Regional Pond C-20 | 362,500 | 5,996.95 | 95,104.75 | 0 | 0 |
| CU0023 | Regional Pond C-23 | 1,652,000 | 0.00 | 30,000.00 | 0 | 0 |
| CU0024 | Regional Pond C-24 | 950,000 | 10,571.76 | 824,146.65 | 0 | 0 |
| CU0028 | Regional Pond C-28 | 689,100 | 2,073.88 | 234,488.68 | 0 | 0 |
| CU0035 | Regional Pond C-35 | 1,014,556 | 5,830.87 | 954,157.49 | 0 | 0 |
| CU0037 | Regional Pond C-37 | 2,328,000 | 0.00 | 35,000.00 | 0 | 0 |
| CU0041 | Regional Pond C-41 | 1,120,000 | 871.23 | 721,928.37 | 0 | 0 |
| CU0054 | Regional Pond C-54 | 867,500 | 11,251.96 | 796,005.38 | 0 | 0 |
| CU0062 | Regional Pond C-62 | 1,100,000 | 0.00 | 20,000.00 | 0 | 0 |
| CU1030 | Regional Pond C-30 | 275,090 | 26,621.70 | 77,725.50 | 0 | 0 |
| CU9999 | Cub Run Watershed Study | 2,015,000 | 252,684.38 | 1,557,046.35 | 0 | 0 |
| DC0691 | Hayfield Farms | 468,000 | 11,708.94 | 264,813.51 | 0 | 0 |
| DC9999 | Dogue Creek Watershed Study | 666,459 | 4,548.25 | 660,115.48 | 0 | 0 |
| DE0203 | Balmacara | 570,000 | 721.68 | 5,515.49 | 0 | 0 |
| DE9999 | Dead Run Watershed Study | 16,000 | 2,668.51 | 13,331.49 | 0 | 0 |
| DF0002 | Regional Pond D-2 | 60,000 | 0.00 | 9,415.30 | 0 | 0 |
| DF0030 | Regional Pond D-30 | 835,000 | 0.00 | 10,800.31 | 0 | 0 |
| DF0106 | Wolf Trap Pond Retrofit | 2,120,000 | 9,906.26 | 59,825.87 | 0 | 0 |
| DF0299 | Governors Run Drainage Improvements | 715,000 | 0.00 | 165,000.00 | 0 | 0 |
| DF0361 | Clarks Landing | 660,000 | (2,723.21) | 598,120.68 | 0 | 0 |
| DF0691 | Gunder Vale | 329,000 | 77,528.15 | 110,391.89 | 0 | 0 |
| DF0913 | Reston 913 Pond Retrofit | 336,500 | 37,155.41 | 106,087.51 | 0 | 0 |
| DF1014 | Little Run Farm Reg. Pond D-14 | 520,000 | 0.00 | 96,359.34 | 0 | 0 |
| DF1036 | Regional Pond D-36 | 917,000 | 0.00 | 15,000.00 | 0 | 0 |
| DF1037 | Yonder Hills Regional Pond D-37 | 200,000 | 0.00 | 83,196.72 | 0 | 0 |
| DF1040 | Regional Pond D-40 | 1,100,000 | 0.00 | 635,809.69 | 0 | 0 |
| DF1046 | Regional Pond-46 | 1,648,421 | 371.94 | 1,647,017.53 | 0 | 0 |
| DF1047 | Regional Pond D-47 | 825,000 | 376,613.00 | 321,044.71 | 0 | 0 |
| DF1151 | Regional Pond D-151 | 850,000 | 25.00 | 133,217.82 | 0 | 0 |
| DF9999 | Difficult Run Watershed Study | 2,300,000 | 115,760.83 | 1,563,080.61 | 0 | 0 |
| FM9999 | Four Mile Run Watershed Study | 250,000 | 0.00 | 52,000.00 | 0 | 0 |
| HC0002 | Regional Pond H-02 | 108,100 | 639.75 | 32,672.83 | 0 | 0 |
| HC0671 | Viking Drive | 18,000 | 0.00 | 5,236.88 | 0 | 0 |
| HC1009 | Regional Pond H-9 | 780,000 | 624.40 | 777,854.32 | 0 | 0 |
| HC1018 | Regional Pond H-18 | 246,592 | 10,463.10 | 10,685.24 | 0 | 0 |
| HC1471 | West Ox Detention Pond | 166,696 | 6,984.75 | 125,301.00 | 0 | 0 |
| HC9999 | Horsepen Creek Watershed Study | 760,000 | 348.86 | 757,735.43 | 0 | 0 |

Fund 316

Pro Rata Share Drainage Construction

FY 2006 Summary of Capital Projects

Fund: 316 Pro Rata Share Drainage Construction

| Project # | Description | Total Project Estimate | FY 2004 Actual Expenditures | FY 2005 Revised Budget | FY 2006 Advertised Budget Plan | FY 2006 Adopted Budget Plan |
|--------------|--------------------------------------|------------------------|-----------------------------|------------------------|--------------------------------|-----------------------------|
| HP9999 | High Point Watershed Study | 17,000 | 5,699.52 | 11,300.48 | 0 | 0 |
| JM9999 | Johnny Moore Creek Watershed Study | 350,000 | 23,000.00 | 0.00 | 0 | 0 |
| LH0232 | Huntley Subdivision | 165,500 | 6,519.19 | 15,669.73 | 0 | 0 |
| LH9999 | Little Hunting Creek Watershed Study | 390,000 | 128,409.95 | 259,570.26 | 0 | 0 |
| LR0017 | Regional Pond R-17 | 1,530,000 | 11,199.07 | 811,541.01 | 0 | 0 |
| LR1008 | Regional Pond R-8 | 600,000 | 549.40 | 283,705.36 | 0 | 0 |
| LR1016 | Regional Pond R-16 | 1,100,000 | 0.00 | 205,000.00 | 0 | 0 |
| LR1161 | Regional Pond R-161 | 2,205,000 | 682,668.00 | 313,071.69 | 0 | 0 |
| MB0201 | Anita Drive | 177,200 | 2,833.21 | 82,147.90 | 0 | 0 |
| MB9999 | Mill Branch Watershed Study | 550,000 | 2,711.01 | 367,288.99 | 0 | 0 |
| NI9999 | Nichol Run Watershed Study | 120,000 | 27,541.46 | 92,458.54 | 0 | 0 |
| OM9999 | Old Mill Branch Watershed Study | 10,000 | 6,156.82 | 3,843.18 | 0 | 0 |
| PC0005 | Regional Pond P-5 | 550,000 | 0.00 | 25,000.00 | 0 | 0 |
| PC0102 | Dam Site #2 (Lake Barton) | 100,000 | 0.00 | 40,746.29 | 0 | 0 |
| PC0104 | Dam Site #4 | 475,000 | 522.47 | 387,549.72 | 0 | 0 |
| PC0281 | Poplar Springs Court | 280,000 | 3,401.81 | 275,362.65 | 0 | 0 |
| PC9999 | Pohick Creek Watershed Study | 1,975,000 | 6,260.26 | 968,739.74 | 0 | 0 |
| PH9999 | Popes Head Creek Watershed Study | 370,000 | 45,565.50 | 312,634.76 | 0 | 0 |
| PM0451 | Great Falls Street | 215,000 | 0.00 | 103,477.69 | 0 | 0 |
| PM0652 | Tucker Ave | 270,971 | 142,463.60 | 75,357.81 | 0 | 0 |
| PM9999 | Pimmit Run Watershed Study | 600,000 | 0.00 | 95,000.00 | 0 | 0 |
| PN0211 | Beach Mill Road | 285,000 | 14,156.00 | 141,740.13 | 0 | 0 |
| PN9999 | Pond Branch Watershed Study | 50,000 | 1,054.36 | 48,945.64 | 0 | 0 |
| SA0251 | Sandy Run | 160,000 | 1,348.96 | 83,272.61 | 0 | 0 |
| SC0213 | Bridle Path Lane | 553,500 | 8,088.79 | 349,297.69 | 0 | 0 |
| SC0611 | Swinks Mill Road | 280,000 | 44,127.43 | 209,657.01 | 0 | 0 |
| SC9999 | Scott Run Watershed Study | 280,000 | 391.71 | 24,608.29 | 0 | 0 |
| SU0005 | Regional Pond S-05 | 561,000 | 5,980.53 | 257,189.30 | 0 | 0 |
| SU0007 | Regional Pond S-07 | 892,000 | (6,547.77) | 663,071.59 | 0 | 0 |
| SU9999 | Pro Rata Study - Sugarland Run | 725,000 | 847.23 | 548,326.34 | 0 | 0 |
| TR9999 | Turkey Run Watershed Study | 210,000 | 20,000.00 | 0.00 | 0 | 0 |
| WR0241 | Wolf Run | 64,000 | 3,256.88 | 13,005.68 | 0 | 0 |
| ZZ0000 | Reimbursement Contingency | 0 | 0.00 | 1,733,573.14 | 0 | 0 |
| Total | | \$56,799,686 | \$2,399,108.95 | \$26,291,462.75 | \$0 | \$0 |